



Windom, MN

# Budget Worksheet

## Account Summary

For Fiscal: 2019 Period Ending: 08/31/2019

		2017		2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Activity: 41110 - Mayor &amp; Council</b>								
<b>Classification: 100 - Personal Services</b>								
<a href="#">100-41110-103</a>	Part-Time Employees	34,200.00	29,905.00	28,000.00	28,138.00	34,200.00	17,130.00	28,000.00
<a href="#">100-41110-121</a>	PERA Contributions	1,710.00	740.00	1,500.00	919.01	1,710.00	588.89	1,710.00
<a href="#">100-41110-122</a>	FICA Contributions	2,175.00	1,854.12	2,175.00	1,744.55	2,175.00	1,062.06	2,175.00
<a href="#">100-41110-125</a>	Medicare Contributions	495.00	433.70	495.00	408.14	495.00	248.44	495.00
<b>Classification: 100 - Personal Services Total:</b>		<b>38,580.00</b>	<b>32,932.82</b>	<b>32,170.00</b>	<b>31,209.70</b>	<b>38,580.00</b>	<b>19,029.39</b>	<b>32,380.00</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	4,285.47	1,000.00	412.53	1,000.00	472.66	1,000.00
<b>Classification: 200 - Supplies Total:</b>		<b>1,000.00</b>	<b>4,285.47</b>	<b>1,000.00</b>	<b>412.53</b>	<b>1,000.00</b>	<b>472.66</b>	<b>1,000.00</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">100-41110-304</a>	Legal Fees	8,000.00	9,860.00	8,000.00	9,688.75	8,000.00	3,488.00	10,000.00
<a href="#">100-41110-308</a>	Training & Registrations	1,000.00	1,475.00	2,000.00	635.00	2,000.00	450.00	2,000.00
<a href="#">100-41110-326</a>	Data Processing	500.00	629.15	500.00	222.00	500.00	760.38	500.00
<a href="#">100-41110-331</a>	Travel Expense	500.00	510.28	1,000.00	161.32	1,000.00	388.56	1,000.00
<a href="#">100-41110-334</a>	Meals/Lodging	500.00	1,079.32	3,000.00	476.88	3,000.00	501.37	2,000.00
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	4,901.09	5,000.00	4,415.46	5,000.00	3,512.72	5,000.00
<b>Classification: 300 - Charges and Services Total:</b>		<b>15,500.00</b>	<b>18,454.84</b>	<b>19,500.00</b>	<b>15,599.41</b>	<b>19,500.00</b>	<b>9,101.03</b>	<b>20,500.00</b>
<b>Classification: 360 - Insurance</b>								
<a href="#">100-41110-365</a>	Insurance - Misc	990.00	1,438.84	1,500.00	1,406.56	1,460.00	1,373.94	1,442.64
<b>Classification: 360 - Insurance Total:</b>		<b>990.00</b>	<b>1,438.84</b>	<b>1,500.00</b>	<b>1,406.56</b>	<b>1,460.00</b>	<b>1,373.94</b>	<b>1,442.64</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">100-41110-433</a>	Dues & Subscriptions	12,000.00	12,892.82	12,000.00	7,838.90	12,000.00	12,495.00	13,000.00
<a href="#">100-41110-434</a>	Employee Appreciation	3,000.00	0.00	2,500.00	1,472.19	3,000.00	1,315.98	2,500.00
<a href="#">100-41110-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41110-480</a>	Other Miscellaneous	16,000.00	14,004.00	15,000.00	14,004.00	15,000.00	7,002.00	15,000.00
<b>Classification: 430 - Miscellaneous Total:</b>		<b>31,000.00</b>	<b>26,896.82</b>	<b>29,500.00</b>	<b>23,315.09</b>	<b>30,000.00</b>	<b>20,812.98</b>	<b>30,500.00</b>

**Budget Worksheet**

**For Fiscal: 2019 Period Ending: 08/31/2019**

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Classification: 481 - Other</b>									
<a href="#">100-41110-490</a>	Donations & Contributions	0.00	250.00	0.00	250.00	0.00	250.00		0.00
<a href="#">100-41110-491</a>	Payments to Other Organizati...	18,000.00	22,754.68	25,000.00	27,411.46	25,000.00	28,776.46		25,000.00
<b>Classification: 481 - Other Total:</b>		<b>18,000.00</b>	<b>23,004.68</b>	<b>25,000.00</b>	<b>27,661.46</b>	<b>25,000.00</b>	<b>29,026.46</b>		<b>25,000.00</b>
<b>Activity: 41110 - Mayor &amp; Council Total:</b>		<b>105,070.00</b>	<b>107,013.47</b>	<b>108,670.00</b>	<b>99,604.75</b>	<b>115,540.00</b>	<b>79,816.46</b>		<b>110,822.64</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Activity: 41310 - Administration</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	64,000.00	62,667.51	65,100.00	65,024.09	67,027.09	43,382.10	69,300.00	
<a href="#">100-41310-102</a>	Full-Time Employees - Overti...	500.00	622.12	800.00	802.40	800.00	586.73	800.00	
<a href="#">100-41310-103</a>	Part-Time Employees	5,500.00	3,208.64	6,250.00	5,437.91	6,306.72	3,987.45	8,050.00	
<a href="#">100-41310-121</a>	PERA Contributions	5,000.00	4,842.54	5,100.00	5,054.26	5,222.54	3,377.96	5,524.00	
<a href="#">100-41310-122</a>	FICA Contributions	4,400.00	3,822.14	4,500.00	4,091.51	4,596.30	2,762.05	4,845.00	
<a href="#">100-41310-125</a>	Medicare Contributions	1,000.00	893.87	1,050.00	957.10	1,074.94	645.96	1,133.00	
<a href="#">100-41310-131</a>	Employer Paid Insurance - He..	7,100.00	7,318.09	9,500.00	9,171.17	10,624.00	5,755.16	10,050.00	
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	155.00	960.00	200.00	960.00	153.60	720.00	153.60	
<a href="#">100-41310-135</a>	Veba Contributions	2,800.00	2,752.28	1,600.00	1,602.48	1,584.00	2,152.26	3,300.00	
<b>Classification: 100 - Personal Services Total:</b>		<b>90,455.00</b>	<b>87,087.19</b>	<b>94,100.00</b>	<b>93,100.92</b>	<b>97,389.19</b>	<b>63,369.67</b>	<b>103,155.60</b>	
<b>Classification: 200 - Supplies</b>									
<a href="#">100-41310-200</a>	Office Supplies	8,000.00	7,139.03	8,000.00	5,986.55	8,000.00	3,035.66	8,000.00	
<a href="#">100-41310-212</a>	Motor Fuels	500.00	130.89	500.00	0.00	500.00	0.00	0.00	
<a href="#">100-41310-217</a>	Other Operating Supplies	4,000.00	5,051.98	5,000.00	4,774.80	5,000.00	1,323.46	5,000.00	
<a href="#">100-41310-218</a>	Uniforms	500.00	158.00	500.00	0.00	500.00	0.00	500.00	
<b>Classification: 200 - Supplies Total:</b>		<b>13,000.00</b>	<b>12,479.90</b>	<b>14,000.00</b>	<b>10,761.35</b>	<b>14,000.00</b>	<b>4,359.12</b>	<b>13,500.00</b>	
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	2,100.00	3,200.00	2,805.40	3,200.00	3,166.27	3,200.00	
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,452.79	2,500.00	2,471.05	2,500.00	1,973.38	2,500.00	
<a href="#">100-41310-314</a>	Assessing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-41310-321</a>	Telephone	3,200.00	2,810.20	3,200.00	2,635.85	3,200.00	1,229.05	3,200.00	
<a href="#">100-41310-322</a>	Postage	2,500.00	2,512.38	2,500.00	2,329.73	2,500.00	1,444.06	2,500.00	
<a href="#">100-41310-326</a>	Data Processing	2,000.00	1,399.58	4,400.00	4,181.99	4,400.00	2,575.71	4,400.00	
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	1,339.83	2,000.00	2,274.48	2,000.00	1,960.89	2,000.00	
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	571.31	1,000.00	893.80	1,000.00	1,107.29	1,000.00	
<a href="#">100-41310-350</a>	Printing & Design	500.00	539.46	500.00	1,654.20	500.00	1,779.48	0.00	
<b>Classification: 300 - Charges and Services Total:</b>		<b>16,900.00</b>	<b>13,725.55</b>	<b>19,300.00</b>	<b>19,246.50</b>	<b>19,300.00</b>	<b>15,236.13</b>	<b>18,800.00</b>	
<b>Classification: 360 - Insurance</b>									
<a href="#">100-41310-361</a>	Insurance - General Liability	400.00	322.22	400.00	382.10	420.00	413.92	434.62	
<a href="#">100-41310-364</a>	Insurance - Worker's Compenn..	1,720.00	1,684.38	1,800.00	2,400.77	2,300.00	2,082.78	2,186.92	

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<a href="#">100-41310-365</a>	Insurance - Misc	390.00	436.00	450.00	1,382.00	1,440.00	1,601.00	1,681.05
<b>Classification: 360 - Insurance Total:</b>		<b>2,510.00</b>	<b>2,442.60</b>	<b>2,650.00</b>	<b>4,164.87</b>	<b>4,160.00</b>	<b>4,097.70</b>	<b>4,302.59</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">100-41310-401</a>	Repairs & Maint - Buildings	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	291.50	250.00	71.50	250.00	236.76	250.00
<a href="#">100-41310-444</a>	License Fees	3,000.00	3,217.25	3,000.00	3,440.75	3,000.00	3,440.75	3,500.00
<a href="#">100-41310-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	699.97	0.00	635.75	0.00	2,216.11	0.00
<b>Classification: 430 - Miscellaneous Total:</b>		<b>3,250.00</b>	<b>4,208.72</b>	<b>3,250.00</b>	<b>4,148.00</b>	<b>3,250.00</b>	<b>5,893.62</b>	<b>3,750.00</b>
<b>Activity: 41310 - Administration Total:</b>		<b>126,115.00</b>	<b>119,943.96</b>	<b>133,800.00</b>	<b>131,421.64</b>	<b>138,599.19</b>	<b>92,956.24</b>	<b>143,508.19</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Activity: 41410 - Elections</b>								
<b>Classification: 100 - Personal Services</b>								
<a href="#">100-41410-103</a>	Part-Time Employees	0.00	323.01	6,000.00	5,170.05	0.00	0.00	6,000.00
<a href="#">100-41410-122</a>	FICA Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41410-125</a>	Medicare Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Classification: 100 - Personal Services Total:</b>		<b>0.00</b>	<b>323.01</b>	<b>6,000.00</b>	<b>5,170.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-41410-200</a>	Office Supplies	0.00	1,808.48	100.00	56.86	0.00	0.00	100.00
<b>Classification: 200 - Supplies Total:</b>		<b>0.00</b>	<b>1,808.48</b>	<b>100.00</b>	<b>56.86</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">100-41410-350</a>	Printing & Design	0.00	846.40	500.00	460.00	0.00	0.00	500.00
<b>Classification: 300 - Charges and Services Total:</b>		<b>0.00</b>	<b>846.40</b>	<b>500.00</b>	<b>460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">100-41410-412</a>	Rentals - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41410-480</a>	Other Miscellaneous	0.00	4.72	200.00	5,560.08	0.00	0.00	200.00
<b>Classification: 430 - Miscellaneous Total:</b>		<b>0.00</b>	<b>4.72</b>	<b>200.00</b>	<b>5,560.08</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Activity: 41410 - Elections Total:</b>		<b>0.00</b>	<b>2,982.61</b>	<b>6,800.00</b>	<b>11,246.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Activity: 41910 - Building &amp; Zoning</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	83,500.00	83,511.00	92,400.00	92,121.81	96,420.45	63,342.79	100,731.24	
<a href="#">100-41910-102</a>	Full-Time Employees - Overti...	500.00	294.23	500.00	0.00	500.00	63.98	500.00	
<a href="#">100-41910-103</a>	Part-Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-41910-121</a>	PERA Contributions	6,300.00	6,285.55	7,000.00	6,909.39	7,269.03	4,755.63	7,592.34	
<a href="#">100-41910-122</a>	FICA Contributions	5,200.00	5,078.64	5,800.00	5,593.97	6,009.07	3,857.35	6,276.34	
<a href="#">100-41910-125</a>	Medicare Contributions	1,200.00	1,187.98	1,350.00	1,308.45	1,405.35	902.15	1,467.85	
<a href="#">100-41910-131</a>	Employer Paid Insurance - He..	14,000.00	2,517.94	9,100.00	3,406.43	10,193.00	2,093.86	9,750.00	
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	300.00	288.00	300.00	288.00	307.20	216.00	307.20	
<a href="#">100-41910-135</a>	Veba Contributions	5,500.00	1,262.46	1,950.00	732.57	1,920.00	987.56	4,000.00	
<b>Classification: 100 - Personal Services Total:</b>		<b>116,500.00</b>	<b>100,425.80</b>	<b>118,400.00</b>	<b>110,360.62</b>	<b>124,024.10</b>	<b>76,219.32</b>	<b>130,624.97</b>	
<b>Classification: 200 - Supplies</b>									
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,784.46	1,300.00	2,584.33	1,300.00	987.37	1,300.00	
<a href="#">100-41910-212</a>	Motor Fuels	1,500.00	403.99	1,500.00	495.72	700.00	214.46	700.00	
<b>Classification: 200 - Supplies Total:</b>		<b>2,800.00</b>	<b>2,188.45</b>	<b>2,800.00</b>	<b>3,080.05</b>	<b>2,000.00</b>	<b>1,201.83</b>	<b>2,000.00</b>	
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-41910-301</a>	Auditing & Consulting Services	5,000.00	4,349.84	2,500.00	325.00	2,500.00	0.00	2,500.00	
<a href="#">100-41910-304</a>	Legal Fees	1,500.00	5,420.00	2,000.00	2,720.00	3,000.00	2,625.00	3,000.00	
<a href="#">100-41910-308</a>	Training & Registrations	2,000.00	1,020.00	2,000.00	935.50	1,800.00	702.19	1,800.00	
<a href="#">100-41910-316</a>	Demolition Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,957.38	1,200.00	1,725.80	1,200.00	1,011.94	1,200.00	
<a href="#">100-41910-322</a>	Postage	100.00	177.74	100.00	208.13	100.00	66.68	100.00	
<a href="#">100-41910-326</a>	Data Processing	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">100-41910-331</a>	Travel Expense	300.00	167.99	300.00	239.26	300.00	314.36	300.00	
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	106.06	1,000.00	671.69	1,000.00	660.38	1,000.00	
<a href="#">100-41910-350</a>	Printing & Design	300.00	926.40	300.00	240.00	300.00	605.11	300.00	
<b>Classification: 300 - Charges and Services Total:</b>		<b>11,900.00</b>	<b>14,125.41</b>	<b>9,900.00</b>	<b>7,065.38</b>	<b>10,700.00</b>	<b>5,985.66</b>	<b>10,700.00</b>	
<b>Classification: 360 - Insurance</b>									
<a href="#">100-41910-364</a>	Insurance - Worker's Compen..	370.00	360.94	400.00	460.88	490.00	446.31	468.63	
<a href="#">100-41910-365</a>	Insurance - Misc	550.00	190.00	200.00	247.00	260.00	230.00	241.50	
<b>Classification: 360 - Insurance Total:</b>		<b>920.00</b>	<b>550.94</b>	<b>600.00</b>	<b>707.88</b>	<b>750.00</b>	<b>676.31</b>	<b>710.13</b>	

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<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	1,113.61	300.00	102.48	300.00	672.58	300.00
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>900.00</b>	<b>1,113.61</b>	<b>900.00</b>	<b>102.48</b>	<b>900.00</b>	<b>672.58</b>	<b>900.00</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	419.50	300.00	255.00	300.00	210.00	300.00
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	140.01	400.00	0.00	400.00	0.00	400.00
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,028.06	3,000.00	4,609.08	3,000.00	638.20	3,000.00
<a href="#">100-41910-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41910-480</a>	Other Miscellaneous	3,000.00	9,947.81	1,000.00	1,279.30	1,000.00	-250.00	1,000.00
<b>Classification: 430 - Miscellaneous Total:</b>		<b>6,700.00</b>	<b>13,535.38</b>	<b>4,700.00</b>	<b>6,143.38</b>	<b>4,700.00</b>	<b>598.20</b>	<b>4,700.00</b>
<b>Activity: 41910 - Building &amp; Zoning Total:</b>		<b>139,720.00</b>	<b>131,939.59</b>	<b>137,300.00</b>	<b>127,459.79</b>	<b>143,074.10</b>	<b>85,353.90</b>	<b>149,635.10</b>

**Budget Worksheet**

**For Fiscal: 2019 Period Ending: 08/31/2019**

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Activity: 41940 - City Hall</b>									
<b>Classification: 200 - Supplies</b>									
<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	548.57	1,000.00	408.65	1,000.00	479.64	1,000.00	
<b>Classification: 200 - Supplies Total:</b>		<b>1,000.00</b>	<b>548.57</b>	<b>1,000.00</b>	<b>408.65</b>	<b>1,000.00</b>	<b>479.64</b>	<b>1,000.00</b>	
<b>Classification: 360 - Insurance</b>									
<a href="#">100-41940-361</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-41940-362</a>	Insurance - Property	370.00	370.25	450.00	415.93	450.00	470.00	493.50	
<a href="#">100-41940-365</a>	Insurance - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Classification: 360 - Insurance Total:</b>		<b>370.00</b>	<b>370.25</b>	<b>450.00</b>	<b>415.93</b>	<b>450.00</b>	<b>470.00</b>	<b>493.50</b>	
<b>Classification: 380 - Utility Service</b>									
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	6,060.14	6,350.00	5,900.50	6,350.00	3,778.60	6,350.00	
<a href="#">100-41940-382</a>	Water Utility	650.00	792.11	650.00	728.98	650.00	500.09	800.00	
<a href="#">100-41940-383</a>	Gas Utility	8,500.00	4,699.15	8,000.00	5,545.18	8,000.00	4,586.78	8,000.00	
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,020.48	1,000.00	1,024.72	1,000.00	624.96	1,000.00	
<a href="#">100-41940-385</a>	Sewer Utility	800.00	1,483.59	1,300.00	1,447.58	1,300.00	1,010.52	1,300.00	
<b>Classification: 380 - Utility Service Total:</b>		<b>17,300.00</b>	<b>14,055.47</b>	<b>17,300.00</b>	<b>14,646.96</b>	<b>17,300.00</b>	<b>10,500.95</b>	<b>17,450.00</b>	
<b>Classification: 400 - Repairs &amp; Maintenance</b>									
<a href="#">100-41940-402</a>	Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-41940-405</a>	Repairs & Maint - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,000.00	10,919.24	13,500.00	18,721.19	13,500.00	8,214.17	13,500.00	
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	574.02	3,000.00	3,279.59	3,000.00	275.52	3,000.00	
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>16,000.00</b>	<b>11,493.26</b>	<b>16,500.00</b>	<b>22,000.78</b>	<b>16,500.00</b>	<b>8,489.69</b>	<b>16,500.00</b>	
<b>Classification: 430 - Miscellaneous</b>									
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	96.00	800.00	100.00	800.00	100.00	800.00	
<a href="#">100-41940-480</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Classification: 430 - Miscellaneous Total:</b>		<b>800.00</b>	<b>96.00</b>	<b>800.00</b>	<b>100.00</b>	<b>800.00</b>	<b>100.00</b>	<b>800.00</b>	
<b>Activity: 41940 - City Hall Total:</b>		<b>35,470.00</b>	<b>26,563.55</b>	<b>36,050.00</b>	<b>37,572.32</b>	<b>36,050.00</b>	<b>20,040.28</b>	<b>36,243.50</b>	



Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Activity: 42120 - Crime Control</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	592,700.00	595,820.72	586,200.00	603,535.74	613,403.00	408,346.70	634,322.00	
<a href="#">100-42120-102</a>	Full-Time Employees - Overt...	41,000.00	49,814.35	45,000.00	44,253.02	42,000.00	26,264.44	44,000.00	
<a href="#">100-42120-103</a>	Part-Time Employees	0.00	0.00	0.00	0.00	25,500.00	13,178.14	24,990.00	
<a href="#">100-42120-121</a>	PERA Contributions	98,900.00	99,133.80	98,150.00	100,236.67	103,053.00	70,025.17	112,540.00	
<a href="#">100-42120-122</a>	FICA Contributions	2,950.00	2,568.29	3,000.00	2,573.86	3,058.00	2,692.13	4,684.26	
<a href="#">100-42120-125</a>	Medicare Contributions	9,200.00	8,740.39	9,150.00	8,767.15	9,576.00	6,072.97	10,198.00	
<a href="#">100-42120-131</a>	Employer Paid Insurance - He..	100,600.00	87,810.98	105,100.00	95,192.88	128,332.00	61,447.95	111,275.00	
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,930.00	1,856.00	2,000.00	1,712.00	1,929.60	1,312.00	1,929.60	
<a href="#">100-42120-135</a>	Veba Contributions	38,200.00	34,125.60	18,150.00	16,453.55	19,320.00	23,571.45	37,750.00	
<b>Classification: 100 - Personal Services Total:</b>		<b>885,480.00</b>	<b>879,870.13</b>	<b>866,750.00</b>	<b>872,724.87</b>	<b>946,171.60</b>	<b>612,910.95</b>	<b>981,688.86</b>	
<b>Classification: 200 - Supplies</b>									
<a href="#">100-42120-200</a>	Office Supplies	4,000.00	3,029.72	3,000.00	2,828.51	3,200.00	1,908.70	3,500.00	
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	13,368.89	20,000.00	18,142.30	20,000.00	12,016.61	20,000.00	
<a href="#">100-42120-215</a>	Materials & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-42120-218</a>	Uniforms	7,500.00	5,599.89	7,500.00	4,596.86	7,500.00	8,007.41	8,000.00	
<b>Classification: 200 - Supplies Total:</b>		<b>31,500.00</b>	<b>21,998.50</b>	<b>30,500.00</b>	<b>25,567.67</b>	<b>30,700.00</b>	<b>21,932.72</b>	<b>31,500.00</b>	
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-42120-304</a>	Legal Fees	49,000.00	48,102.17	51,000.00	49,686.18	53,000.00	31,990.00	53,000.00	
<a href="#">100-42120-305</a>	Medical & Dental Fees	500.00	723.68	500.00	772.37	1,000.00	2,955.99	2,000.00	
<a href="#">100-42120-308</a>	Training & Registrations	4,500.00	5,055.11	4,500.00	5,499.06	5,500.00	3,205.44	5,500.00	
<a href="#">100-42120-321</a>	Telephone	4,600.00	5,742.56	6,000.00	7,040.95	6,800.00	4,195.85	7,000.00	
<a href="#">100-42120-322</a>	Postage	800.00	372.79	800.00	315.53	800.00	279.47	800.00	
<a href="#">100-42120-323</a>	Radio Units	7,400.00	8,878.03	7,400.00	3,578.61	8,500.00	7,855.31	9,000.00	
<a href="#">100-42120-325</a>	Dispatching	3,300.00	8,106.75	3,300.00	8,471.25	7,200.00	4,441.50	7,200.00	
<a href="#">100-42120-326</a>	Data Processing	7,300.00	6,683.39	7,300.00	9,439.95	7,200.00	4,815.46	9,000.00	
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	450.92	500.00	248.31	500.00	237.86	500.00	
<a href="#">100-42120-331</a>	Travel Expense	200.00	0.00	200.00	0.00	200.00	188.16	200.00	
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	3,979.13	4,300.00	4,322.89	4,300.00	2,704.12	4,300.00	
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	423.08	800.00	271.00	800.00	210.00	800.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<a href="#">100-42120-350</a>	Printing & Design	1,600.00	472.05	1,200.00	372.12	1,200.00	1,361.91	1,800.00
<b>Classification: 300 - Charges and Services Total:</b>		<b>84,800.00</b>	<b>88,989.66</b>	<b>87,800.00</b>	<b>90,018.22</b>	<b>97,000.00</b>	<b>64,441.07</b>	<b>101,100.00</b>
<b>Classification: 360 - Insurance</b>								
<a href="#">100-42120-361</a>	Insurance - General Liability	3,440.00	2,799.27	3,400.00	3,116.85	3,440.00	3,562.52	3,740.65
<a href="#">100-42120-363</a>	Insurance - Automotive	2,480.00	3,532.00	3,700.00	4,153.00	4,320.00	6,169.00	6,477.45
<a href="#">100-42120-364</a>	Insurance - Worker's Compen..	14,950.00	14,681.24	15,450.00	18,383.09	19,700.00	27,411.78	28,782.37
<a href="#">100-42120-365</a>	Insurance - Misc	390.00	39.79	50.00	44.33	50.00	50.00	52.50
<b>Classification: 360 - Insurance Total:</b>		<b>21,260.00</b>	<b>21,052.30</b>	<b>22,600.00</b>	<b>25,697.27</b>	<b>27,510.00</b>	<b>37,193.30</b>	<b>39,052.97</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	11,500.00	7,902.89	11,500.00	11,096.19	12,500.00	13,696.26	13,000.00
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	7,500.00	7,664.31	8,000.00	8,441.54	9,000.00	3,041.67	9,500.00
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>19,000.00</b>	<b>15,567.20</b>	<b>19,500.00</b>	<b>19,537.73</b>	<b>21,500.00</b>	<b>16,737.93</b>	<b>22,500.00</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">100-42120-412</a>	Rentals - Building	20,000.00	20,625.00	25,500.00	22,800.00	25,500.00	15,400.00	25,500.00
<a href="#">100-42120-419</a>	Vehicle Lease	28,500.00	23,032.29	33,500.00	26,995.40	39,000.00	17,920.76	42,500.00
<a href="#">100-42120-433</a>	Dues & Subscriptions	3,300.00	3,036.99	3,300.00	3,063.00	3,500.00	3,138.00	8,500.00
<a href="#">100-42120-444</a>	License Fees	300.00	63.75	300.00	120.00	300.00	103.19	300.00
<a href="#">100-42120-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42120-480</a>	Other Miscellaneous	18,493.00	18,239.89	1,700.00	1,145.71	1,700.00	1,666.05	2,000.00
<b>Classification: 430 - Miscellaneous Total:</b>		<b>70,593.00</b>	<b>64,997.92</b>	<b>64,300.00</b>	<b>54,124.11</b>	<b>70,000.00</b>	<b>38,228.00</b>	<b>78,800.00</b>
<b>Activity: 42120 - Crime Control Total:</b>		<b>1,112,633.00</b>	<b>1,092,475.71</b>	<b>1,091,450.00</b>	<b>1,087,669.87</b>	<b>1,192,881.60</b>	<b>791,443.97</b>	<b>1,254,641.83</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Activity: 42220 - Fire Fighting</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-42220-103</a>	Part-Time Employees	43,000.00	43,723.00	43,000.00	45,597.00	44,000.00	0.00	44,000.00	
<a href="#">100-42220-122</a>	FICA Contributions	2,666.00	2,710.83	2,700.00	2,827.01	2,728.00	0.00	2,728.00	
<a href="#">100-42220-125</a>	Medicare Contributions	630.00	633.97	650.00	661.17	638.00	0.00	638.00	
<b>Classification: 100 - Personal Services Total:</b>		<b>46,296.00</b>	<b>47,067.80</b>	<b>46,350.00</b>	<b>49,085.18</b>	<b>47,366.00</b>	<b>0.00</b>	<b>47,366.00</b>	
<b>Classification: 200 - Supplies</b>									
<a href="#">100-42220-200</a>	Office Supplies	500.00	426.23	500.00	984.16	500.00	419.25	500.00	
<a href="#">100-42220-211</a>	Cleaning Supplies	250.00	583.82	750.00	231.67	1,000.00	609.96	1,000.00	
<a href="#">100-42220-212</a>	Motor Fuels	3,500.00	1,778.12	3,500.00	1,622.18	2,000.00	1,117.64	2,000.00	
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	7,767.50	6,000.00	4,236.20	6,000.00	3,689.54	6,000.00	
<a href="#">100-42220-217</a>	Other Operating Supplies	1,000.00	481.40	1,500.00	456.52	1,500.00	0.00	1,500.00	
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,865.59	1,500.00	1,273.96	1,500.00	1,596.24	1,500.00	
<b>Classification: 200 - Supplies Total:</b>		<b>12,750.00</b>	<b>12,902.66</b>	<b>13,750.00</b>	<b>8,804.69</b>	<b>12,500.00</b>	<b>7,432.63</b>	<b>12,500.00</b>	
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-42220-303</a>	Engineering and Surveying F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-42220-304</a>	Legal Fees	500.00	3,090.00	500.00	825.00	500.00	525.00	500.00	
<a href="#">100-42220-308</a>	Training & Registrations	8,000.00	3,349.42	10,000.00	6,654.04	10,000.00	12,116.99	10,000.00	
<a href="#">100-42220-310</a>	Lab Testing	2,500.00	2,340.00	2,500.00	3,981.20	3,000.00	120.00	3,000.00	
<a href="#">100-42220-321</a>	Telephone	400.00	953.65	1,700.00	900.93	1,700.00	379.18	1,700.00	
<a href="#">100-42220-322</a>	Postage	125.00	78.44	125.00	69.56	125.00	38.54	125.00	
<a href="#">100-42220-323</a>	Radio Units	3,500.00	5,174.80	3,500.00	4,108.30	3,500.00	1,139.11	3,500.00	
<a href="#">100-42220-325</a>	Dispatching	2,600.00	114.75	2,600.00	83.25	500.00	42.75	500.00	
<a href="#">100-42220-326</a>	Data Processing	120.00	120.24	900.00	120.18	200.00	114.72	200.00	
<a href="#">100-42220-331</a>	Travel Expense	1,200.00	2,408.70	1,500.00	1,112.70	1,500.00	212.86	1,500.00	
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	2,513.47	900.00	1,310.19	900.00	284.76	900.00	
<a href="#">100-42220-350</a>	Printing & Design	200.00	1,979.40	200.00	1,876.00	200.00	-63.15	200.00	
<b>Classification: 300 - Charges and Services Total:</b>		<b>20,045.00</b>	<b>22,122.87</b>	<b>24,425.00</b>	<b>21,041.35</b>	<b>22,125.00</b>	<b>14,910.76</b>	<b>22,125.00</b>	
<b>Classification: 360 - Insurance</b>									
<a href="#">100-42220-361</a>	Insurance - General Liability	490.00	401.72	500.00	490.87	540.00	532.88	559.52	
<a href="#">100-42220-362</a>	Insurance - Property	0.00	0.00	1,500.00	1,308.35	1,430.00	1,480.20	1,554.21	
<a href="#">100-42220-363</a>	Insurance - Automotive	3,090.00	2,603.00	2,700.00	1,334.00	1,380.00	1,458.00	1,530.90	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<a href="#">100-42220-364</a>	Insurance - Worker's Compens..	8,210.00	8,210.24	8,621.00	12,200.49	13,030.00	11,045.30	11,597.57
<a href="#">100-42220-365</a>	Insurance - Misc	1,400.00	1,426.18	1,600.00	1,578.32	1,680.00	1,770.63	1,859.16
<b>Classification: 360 - Insurance Total:</b>		<b>13,190.00</b>	<b>12,641.14</b>	<b>14,921.00</b>	<b>16,912.03</b>	<b>18,060.00</b>	<b>16,287.01</b>	<b>17,101.36</b>
<b>Classification: 380 - Utility Service</b>								
<a href="#">100-42220-381</a>	Electric Utility	0.00	985.35	3,600.00	3,045.64	3,600.00	2,318.24	3,600.00
<a href="#">100-42220-382</a>	Water Utility	0.00	37.20	300.00	154.98	300.00	112.98	300.00
<a href="#">100-42220-383</a>	Gas Utility	0.00	907.50	5,400.00	4,977.24	7,000.00	3,821.09	7,000.00
<a href="#">100-42220-384</a>	Refuse Disposal	0.00	209.97	900.00	461.90	500.00	412.80	500.00
<a href="#">100-42220-385</a>	Sewer Utility	0.00	103.11	330.00	332.44	330.00	246.21	330.00
<b>Classification: 380 - Utility Service Total:</b>		<b>0.00</b>	<b>2,243.13</b>	<b>10,530.00</b>	<b>8,972.20</b>	<b>11,730.00</b>	<b>6,911.32</b>	<b>11,730.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	6,856.20	5,000.00	4,746.02	5,000.00	2,305.49	5,000.00
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	8,000.00	6,056.74	9,000.00	5,467.04	9,000.00	10,304.20	9,000.00
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	0.00	0.00	960.00	3,036.80	3,200.00	350.39	3,200.00
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>13,000.00</b>	<b>12,912.94</b>	<b>14,960.00</b>	<b>13,249.86</b>	<b>17,200.00</b>	<b>12,960.08</b>	<b>17,200.00</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	205.00	700.00	992.00	700.00	60.00	700.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	217.00	200.00	0.00	200.00	217.00	200.00
<a href="#">100-42220-439</a>	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">100-42220-480</a>	Other Miscellaneous	1,000.00	-115.90	1,000.00	71.94	500.00	-215.00	500.00
<b>Classification: 430 - Miscellaneous Total:</b>		<b>1,950.00</b>	<b>306.10</b>	<b>1,950.00</b>	<b>1,063.94</b>	<b>1,450.00</b>	<b>62.00</b>	<b>1,450.00</b>
<b>Classification: 481 - Other</b>								
<a href="#">100-42220-491</a>	Payments to Other Organizati...	50,000.00	48,576.05	45,000.00	48,243.86	48,000.00	0.00	48,000.00
<b>Classification: 481 - Other Total:</b>		<b>50,000.00</b>	<b>48,576.05</b>	<b>45,000.00</b>	<b>48,243.86</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>Activity: 42220 - Fire Fighting Total:</b>		<b>157,231.00</b>	<b>158,772.69</b>	<b>171,886.00</b>	<b>167,373.11</b>	<b>178,431.00</b>	<b>58,563.80</b>	<b>177,472.36</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Activity: 42500 - Civil Defense</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	
<a href="#">100-42500-122</a>	FICA Contributions	175.00	0.00	175.00	0.00	182.07	0.00	182.07	
<a href="#">100-42500-125</a>	Medicare Contributions	100.00	0.00	100.00	0.00	104.04	0.00	104.04	
<b>Classification: 100 - Personal Services Total:</b>		<b>2,675.00</b>	<b>0.00</b>	<b>2,675.00</b>	<b>0.00</b>	<b>2,686.11</b>	<b>0.00</b>	<b>2,686.11</b>	
<b>Classification: 200 - Supplies</b>									
<a href="#">100-42500-215</a>	Materials & Equipment	500.00	232.57	500.00	16.66	500.00	0.00	500.00	
<a href="#">100-42500-217</a>	Other Operating Supplies	200.00	225.00	200.00	0.00	200.00	0.00	200.00	
<b>Classification: 200 - Supplies Total:</b>		<b>700.00</b>	<b>457.57</b>	<b>700.00</b>	<b>16.66</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-42500-308</a>	Training & Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-42500-323</a>	Radio Units	2,400.00	1,800.00	1,850.00	1,800.00	1,850.00	1,800.00	1,850.00	
<a href="#">100-42500-325</a>	Dispatching	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
<b>Classification: 300 - Charges and Services Total:</b>		<b>2,550.00</b>	<b>1,800.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>2,000.00</b>	
<b>Classification: 380 - Utility Service</b>									
<a href="#">100-42500-381</a>	Electric Utility	500.00	498.28	500.00	361.94	500.00	1,425.45	500.00	
<b>Classification: 380 - Utility Service Total:</b>		<b>500.00</b>	<b>498.28</b>	<b>500.00</b>	<b>361.94</b>	<b>500.00</b>	<b>1,425.45</b>	<b>500.00</b>	
<b>Classification: 400 - Repairs &amp; Maintenance</b>									
<a href="#">100-42500-405</a>	Repairs & Maint - Vehicle	0.00	0.00	0.00	236.36	0.00	0.00	0.00	
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Classification: 430 - Miscellaneous</b>									
<a href="#">100-42500-480</a>	Other Miscellaneous	0.00	567.35	0.00	0.00	0.00	0.00	0.00	
<b>Classification: 430 - Miscellaneous Total:</b>		<b>0.00</b>	<b>567.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 42500 - Civil Defense Total:</b>		<b>6,425.00</b>	<b>3,323.20</b>	<b>5,875.00</b>	<b>2,414.96</b>	<b>5,886.11</b>	<b>3,225.45</b>	<b>5,886.11</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Activity: 42700 - Animal Control</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-42700-103</a>	Part-Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-42700-122</a>	FICA Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-42700-125</a>	Medicare Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Classification: 100 - Personal Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Classification: 200 - Supplies</b>									
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	62.99	200.00	63.25	200.00	0.00	200.00	
<b>Classification: 200 - Supplies Total:</b>		<b>200.00</b>	<b>62.99</b>	<b>200.00</b>	<b>63.25</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-42700-300</a>	Charges for Services	2,500.00	1,090.58	2,500.00	762.66	2,500.00	332.00	2,500.00	
<b>Classification: 300 - Charges and Services Total:</b>		<b>2,500.00</b>	<b>1,090.58</b>	<b>2,500.00</b>	<b>762.66</b>	<b>2,500.00</b>	<b>332.00</b>	<b>2,500.00</b>	
<b>Classification: 430 - Miscellaneous</b>									
<a href="#">100-42700-480</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Classification: 430 - Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 42700 - Animal Control Total:</b>		<b>2,700.00</b>	<b>1,153.57</b>	<b>2,700.00</b>	<b>825.91</b>	<b>2,700.00</b>	<b>332.00</b>	<b>2,700.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Activity: 43100 - Streets</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	192,400.00	154,666.87	195,350.00	169,740.25	183,362.00	120,621.90	207,760.00	
<a href="#">100-43100-102</a>	Full-Time Employees - Overti...	6,000.00	6,266.00	6,000.00	22,271.22	6,000.00	19,794.70	6,000.00	
<a href="#">100-43100-103</a>	Part-Time Employees	6,000.00	5,047.89	6,000.00	4,184.46	6,500.00	5,199.39	6,500.00	
<a href="#">100-43100-121</a>	PERA Contributions	15,400.00	11,861.18	15,600.00	14,401.05	16,380.00	10,421.42	18,515.00	
<a href="#">100-43100-122</a>	FICA Contributions	12,700.00	9,345.58	12,900.00	11,077.34	12,143.00	8,251.74	13,656.00	
<a href="#">100-43100-125</a>	Medicare Contributions	3,000.00	2,185.71	3,000.00	2,590.66	2,840.00	1,929.94	3,195.00	
<a href="#">100-43100-131</a>	Employer Paid Insurance - He..	47,500.00	42,365.80	62,650.00	51,197.68	59,496.00	35,246.87	56,100.00	
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	800.00	768.00	800.00	784.00	792.00	608.00	792.00	
<a href="#">100-43100-135</a>	Veba Contributions	17,400.00	14,870.82	9,900.00	8,724.63	8,700.00	12,406.79	18,125.00	
<b>Classification: 100 - Personal Services Total:</b>		<b>301,200.00</b>	<b>247,377.85</b>	<b>312,200.00</b>	<b>284,971.29</b>	<b>296,213.00</b>	<b>214,480.75</b>	<b>330,643.00</b>	
<b>Classification: 200 - Supplies</b>									
<a href="#">100-43100-200</a>	Office Supplies	1,600.00	967.16	1,600.00	807.17	1,600.00	544.22	1,600.00	
<a href="#">100-43100-211</a>	Cleaning Supplies	1,000.00	678.59	1,000.00	754.01	1,000.00	740.23	1,000.00	
<a href="#">100-43100-212</a>	Motor Fuels	25,000.00	18,952.37	25,000.00	29,157.43	23,000.00	18,253.06	23,000.00	
<a href="#">100-43100-214</a>	Pest Control	0.00	0.00	10,000.00	14,163.91	13,500.00	13,815.40	14,250.00	
<a href="#">100-43100-215</a>	Materials & Equipment	15,000.00	14,068.48	5,000.00	5,947.06	5,000.00	430.11	5,000.00	
<a href="#">100-43100-216</a>	Chemicals and Chemical Pro...	1,500.00	3,344.56	1,500.00	926.68	1,500.00	0.00	1,500.00	
<a href="#">100-43100-217</a>	Other Operating Supplies	4,000.00	7,511.29	4,000.00	7,304.97	4,000.00	12,838.27	4,000.00	
<a href="#">100-43100-218</a>	Uniforms	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
<a href="#">100-43100-224</a>	Street Maint Materials	47,000.00	37,764.43	46,000.00	37,398.78	45,000.00	26,022.30	45,000.00	
<a href="#">100-43100-225</a>	Landscaping Materials	6,000.00	5,276.45	6,000.00	2,472.59	6,000.00	2,332.44	6,000.00	
<a href="#">100-43100-241</a>	Small Tools	2,000.00	1,198.30	2,000.00	3,318.11	2,000.00	2,042.68	2,000.00	
<b>Classification: 200 - Supplies Total:</b>		<b>103,100.00</b>	<b>89,761.63</b>	<b>103,300.00</b>	<b>102,250.71</b>	<b>103,800.00</b>	<b>77,018.71</b>	<b>104,550.00</b>	
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-43100-303</a>	Engineering and Surveying F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-43100-304</a>	Legal Fees	300.00	1,968.00	300.00	0.00	300.00	105.00	300.00	
<a href="#">100-43100-308</a>	Training & Registrations	500.00	583.36	600.00	722.12	600.00	682.55	600.00	
<a href="#">100-43100-321</a>	Telephone	1,600.00	2,155.34	1,600.00	1,320.22	1,600.00	720.58	1,600.00	
<a href="#">100-43100-322</a>	Postage	200.00	97.25	200.00	18.18	200.00	69.96	200.00	
<a href="#">100-43100-323</a>	Radio Units	0.00	0.00	0.00	0.00	0.00	1,320.48	0.00	

**Budget Worksheet**

**For Fiscal: 2019 Period Ending: 08/31/2019**

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<a href="#">100-43100-325</a>	Dispatching	2,550.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
<a href="#">100-43100-326</a>	Data Processing	150.00	17.75	5,000.00	0.00	0.00	265.59	0.00
<a href="#">100-43100-331</a>	Travel Expense	100.00	193.67	100.00	0.00	100.00	38.91	100.00
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	0.00	150.00	122.00	150.00	147.97	150.00
<a href="#">100-43100-350</a>	Printing & Design	600.00	1,850.87	600.00	2,335.75	600.00	1,404.03	2,000.00
<b>Classification: 300 - Charges and Services Total:</b>		<b>6,150.00</b>	<b>6,866.24</b>	<b>10,050.00</b>	<b>4,518.27</b>	<b>5,050.00</b>	<b>4,755.07</b>	<b>4,950.00</b>
<b>Classification: 360 - Insurance</b>								
<a href="#">100-43100-361</a>	Insurance - General Liability	1,910.00	1,509.50	1,850.00	1,629.54	1,800.00	1,652.62	1,735.25
<a href="#">100-43100-362</a>	Insurance - Property	2,690.00	2,029.43	2,450.00	2,280.56	2,490.00	2,568.00	2,696.40
<a href="#">100-43100-363</a>	Insurance - Automotive	2,170.00	2,020.00	2,100.00	1,777.00	1,850.00	2,258.00	2,370.90
<a href="#">100-43100-364</a>	Insurance - Worker's Comp...	13,410.00	13,154.85	13,810.00	18,436.14	19,720.00	14,633.25	15,364.91
<a href="#">100-43100-365</a>	Insurance - Misc	3,140.00	1,276.13	1,350.00	1,358.63	1,400.00	1,470.63	1,544.16
<b>Classification: 360 - Insurance Total:</b>		<b>23,320.00</b>	<b>19,989.91</b>	<b>21,560.00</b>	<b>25,481.87</b>	<b>27,260.00</b>	<b>22,582.50</b>	<b>23,711.62</b>
<b>Classification: 380 - Utility Service</b>								
<a href="#">100-43100-381</a>	Electric Utility	38,000.00	33,698.97	38,000.00	32,995.15	35,000.00	14,883.01	30,000.00
<a href="#">100-43100-382</a>	Water Utility	400.00	258.37	400.00	248.69	400.00	161.32	400.00
<a href="#">100-43100-383</a>	Gas Utility	7,000.00	4,103.77	7,000.00	6,418.78	6,000.00	6,446.43	6,000.00
<a href="#">100-43100-384</a>	Refuse Disposal	2,200.00	2,129.61	2,200.00	2,495.09	2,200.00	1,192.53	2,200.00
<a href="#">100-43100-385</a>	Sewer Utility	400.00	535.40	400.00	484.36	400.00	343.06	400.00
<b>Classification: 380 - Utility Service Total:</b>		<b>48,000.00</b>	<b>40,726.12</b>	<b>48,000.00</b>	<b>42,642.07</b>	<b>44,000.00</b>	<b>23,026.35</b>	<b>39,000.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	250.00	597.57	250.00	5,232.63	0.00	7,234.18	0.00
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	3,000.00	3,151.65	5,500.00	2,157.79	4,300.00	538.48	4,800.00
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	39,000.00	27,148.34	39,000.00	37,344.87	39,000.00	26,025.78	42,000.00
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	3,000.00	2,533.87	3,000.00	39,532.48	5,000.00	32,610.30	5,000.00
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	728.16	500.00	1,376.93	500.00	813.94	500.00
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coatin...	60,000.00	52,235.16	60,000.00	45,075.67	24,945.00	10,646.00	24,945.00
<a href="#">100-43100-409</a>	Repairs & Maint - Utilities	2,000.00	2,246.02	2,000.00	24.95	2,000.00	36.99	0.00
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>107,750.00</b>	<b>88,640.77</b>	<b>110,250.00</b>	<b>130,745.32</b>	<b>75,745.00</b>	<b>77,905.67</b>	<b>77,245.00</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">100-43100-444</a>	License Fees	250.00	16.00	250.00	128.00	250.00	0.00	250.00
<a href="#">100-43100-460</a>	Miscellaneous Taxes	550.00	24.00	550.00	100.00	550.00	100.00	100.00



**Budget Worksheet**

**For Fiscal: 2019 Period Ending: 08/31/2019**

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	200.00	500.00	-1,016.97	500.00	3,402.02	500.00
<b>Classification: 430 - Miscellaneous Total:</b>		<b>1,300.00</b>	<b>240.00</b>	<b>1,300.00</b>	<b>-788.97</b>	<b>1,300.00</b>	<b>3,502.02</b>	<b>850.00</b>
<b>Activity: 43100 - Streets Total:</b>		<b>590,820.00</b>	<b>493,602.52</b>	<b>606,660.00</b>	<b>589,820.56</b>	<b>553,368.00</b>	<b>423,271.07</b>	<b>580,949.62</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Activity: 43210 - Sanitation</b>								
<b>Classification: 300 - Charges and Services</b>								
<a href="#">100-43210-307</a>	Management Fees	2,000.00	2,399.25	2,000.00	2,325.75	2,000.00	0.00	2,000.00
<a href="#">100-43210-340</a>	Advertising & Promotions	0.00	1,820.00	0.00	2,148.66	0.00	981.20	0.00
<b>Classification: 300 - Charges and Services Total:</b>		<b>2,000.00</b>	<b>4,219.25</b>	<b>2,000.00</b>	<b>4,474.41</b>	<b>2,000.00</b>	<b>981.20</b>	<b>2,000.00</b>
<b>Classification: 380 - Utility Service</b>								
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	15,790.97	20,000.00	25,491.09	20,000.00	26,755.23	20,000.00
<b>Classification: 380 - Utility Service Total:</b>		<b>20,000.00</b>	<b>15,790.97</b>	<b>20,000.00</b>	<b>25,491.09</b>	<b>20,000.00</b>	<b>26,755.23</b>	<b>20,000.00</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">100-43210-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43210-480</a>	Other Miscellaneous	0.00	242.78	0.00	27.90	0.00	86.32	0.00
<b>Classification: 430 - Miscellaneous Total:</b>		<b>0.00</b>	<b>242.78</b>	<b>0.00</b>	<b>27.90</b>	<b>0.00</b>	<b>86.32</b>	<b>0.00</b>
<b>Activity: 43210 - Sanitation Total:</b>		<b>22,000.00</b>	<b>20,253.00</b>	<b>22,000.00</b>	<b>29,993.40</b>	<b>22,000.00</b>	<b>27,822.75</b>	<b>22,000.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Activity: 45120 - Recreation</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	16,200.00	15,631.23	16,370.00	16,351.32	17,123.00	10,618.68	16,331.00	
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	4,723.71	6,000.00	6,115.79	6,000.00	4,387.40	6,000.00	
<a href="#">100-45120-121</a>	PERA Contributions	1,675.00	1,172.42	1,700.00	1,226.43	1,734.25	646.01	1,225.00	
<a href="#">100-45120-122</a>	FICA Contributions	1,375.00	1,182.14	1,400.00	1,314.94	1,433.00	900.98	1,385.00	
<a href="#">100-45120-125</a>	Medicare Contributions	325.00	276.49	350.00	307.54	335.00	210.77	325.00	
<a href="#">100-45120-131</a>	Employer Paid Insurance - He..	2,900.00	2,981.01	3,800.00	3,777.14	4,250.00	1,453.93	4,000.00	
<a href="#">100-45120-135</a>	Veba Contributions	1,100.00	1,054.33	600.00	610.45	600.00	614.60	1,250.00	
<b>Classification: 100 - Personal Services Total:</b>		<b>29,575.00</b>	<b>27,021.33</b>	<b>30,220.00</b>	<b>29,703.61</b>	<b>31,475.25</b>	<b>18,832.37</b>	<b>30,516.00</b>	
<b>Classification: 200 - Supplies</b>									
<a href="#">100-45120-200</a>	Office Supplies	0.00	472.28	0.00	153.86	0.00	47.98	0.00	
<a href="#">100-45120-215</a>	Materials & Equipment	3,500.00	1,673.69	3,500.00	1,054.44	3,500.00	2,230.82	2,500.00	
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	4,951.43	4,000.00	4,185.94	4,000.00	2,613.52	4,000.00	
<b>Classification: 200 - Supplies Total:</b>		<b>7,500.00</b>	<b>7,097.40</b>	<b>7,500.00</b>	<b>5,394.24</b>	<b>7,500.00</b>	<b>4,892.32</b>	<b>6,500.00</b>	
<b>Classification: 250 - Merchandise Purchases</b>									
<a href="#">100-45120-254</a>	Soft Drinks & Mix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-45120-260</a>	Concessions	1,500.00	1,211.18	750.00	545.22	750.00	0.00	0.00	
<b>Classification: 250 - Merchandise Purchases Total:</b>		<b>1,500.00</b>	<b>1,211.18</b>	<b>750.00</b>	<b>545.22</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-45120-326</a>	Data Processing	700.00	0.00	6,300.00	313.14	2,000.00	1,080.00	2,000.00	
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	436.85	500.00	679.75	500.00	655.16	500.00	
<b>Classification: 300 - Charges and Services Total:</b>		<b>1,200.00</b>	<b>436.85</b>	<b>6,800.00</b>	<b>992.89</b>	<b>2,500.00</b>	<b>1,735.16</b>	<b>2,500.00</b>	
<b>Classification: 360 - Insurance</b>									
<a href="#">100-45120-361</a>	Insurance - General Liability	120.00	102.50	150.00	130.35	150.00	127.22	133.58	
<b>Classification: 360 - Insurance Total:</b>		<b>120.00</b>	<b>102.50</b>	<b>150.00</b>	<b>130.35</b>	<b>150.00</b>	<b>127.22</b>	<b>133.58</b>	
<b>Classification: 430 - Miscellaneous</b>									
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	135.00	100.00	22.00	100.00	135.00	100.00	
<a href="#">100-45120-480</a>	Other Miscellaneous	125.00	0.00	125.00	0.00	125.00	0.00	0.00	
<b>Classification: 430 - Miscellaneous Total:</b>		<b>225.00</b>	<b>135.00</b>	<b>225.00</b>	<b>22.00</b>	<b>225.00</b>	<b>135.00</b>	<b>100.00</b>	
<b>Activity: 45120 - Recreation Total:</b>		<b>40,120.00</b>	<b>36,004.26</b>	<b>45,645.00</b>	<b>36,788.31</b>	<b>42,600.25</b>	<b>25,722.07</b>	<b>39,749.58</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Activity: 45202 - Park Areas</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	70,000.00	45,353.45	68,900.00	64,285.96	72,389.00	47,239.04	76,915.00	
<a href="#">100-45202-102</a>	Full-Time Employees - Overti...	1,500.00	598.48	1,500.00	2,287.86	1,500.00	1,573.02	1,500.00	
<a href="#">100-45202-103</a>	Part-Time Employees	20,000.00	16,305.02	20,000.00	9,672.19	15,000.00	9,008.90	10,000.00	
<a href="#">100-45202-121</a>	PERA Contributions	6,900.00	3,369.60	6,800.00	4,988.98	7,211.00	3,660.85	6,525.00	
<a href="#">100-45202-122</a>	FICA Contributions	5,700.00	3,706.60	5,650.00	4,498.78	5,511.00	3,414.03	5,500.00	
<a href="#">100-45202-125</a>	Medicare Contributions	1,350.00	866.78	1,325.00	1,052.19	1,288.00	798.44	1,285.00	
<a href="#">100-45202-131</a>	Employer Paid Insurance - He..	9,800.00	5,826.09	13,300.00	10,824.40	14,870.00	8,043.97	14,175.00	
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	300.00	192.00	300.00	224.00	288.00	144.00	288.00	
<a href="#">100-45202-135</a>	Veba Contributions	4,250.00	2,697.05	2,400.00	2,141.71	2,400.00	3,291.74	5,025.00	
<b>Classification: 100 - Personal Services Total:</b>		<b>119,800.00</b>	<b>78,915.07</b>	<b>120,175.00</b>	<b>99,976.07</b>	<b>120,457.00</b>	<b>77,173.99</b>	<b>121,213.00</b>	
<b>Classification: 200 - Supplies</b>									
<a href="#">100-45202-200</a>	Office Supplies	300.00	509.09	300.00	405.90	300.00	60.91	300.00	
<a href="#">100-45202-211</a>	Cleaning Supplies	1,500.00	1,799.23	2,000.00	1,146.39	2,000.00	48.08	1,000.00	
<a href="#">100-45202-212</a>	Motor Fuels	6,000.00	4,529.02	5,000.00	6,898.89	5,000.00	7,896.63	6,000.00	
<a href="#">100-45202-216</a>	Chemicals and Chemical Pro...	2,500.00	1,887.61	2,500.00	992.91	2,500.00	242.56	1,000.00	
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	31.00	0.00	2,320.02	0.00	879.90	0.00	
<a href="#">100-45202-241</a>	Small Tools	500.00	171.22	500.00	387.20	500.00	99.98	500.00	
<b>Classification: 200 - Supplies Total:</b>		<b>10,800.00</b>	<b>8,927.17</b>	<b>10,300.00</b>	<b>12,151.31</b>	<b>10,300.00</b>	<b>9,228.06</b>	<b>8,800.00</b>	
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-45202-303</a>	Engineering and Surveying F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-45202-304</a>	Legal Fees	0.00	0.00	0.00	75.00	0.00	0.00	0.00	
<a href="#">100-45202-308</a>	Training & Registrations	250.00	361.73	250.00	594.00	250.00	0.00	250.00	
<a href="#">100-45202-323</a>	Radio Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-45202-325</a>	Dispatching	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-45202-326</a>	Data Processing	100.00	0.00	100.00	5,600.04	6,000.00	3,833.36	6,000.00	
<a href="#">100-45202-340</a>	Advertising & Promotions	250.00	348.80	300.00	210.25	300.00	261.41	4,000.00	
<a href="#">100-45202-350</a>	Printing & Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Classification: 300 - Charges and Services Total:</b>		<b>1,100.00</b>	<b>710.53</b>	<b>650.00</b>	<b>6,479.29</b>	<b>6,550.00</b>	<b>4,094.77</b>	<b>10,250.00</b>	
<b>Classification: 360 - Insurance</b>									
<a href="#">100-45202-361</a>	Insurance - General Liability	670.00	512.26	650.00	574.37	630.00	614.88	645.62	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<a href="#">100-45202-362</a>	Insurance - Property	13,280.00	12,008.76	14,300.00	13,499.44	14,740.00	15,497.00	16,271.85
<a href="#">100-45202-363</a>	Insurance - Automotive	390.00	310.00	350.00	365.00	380.00	331.00	347.55
<a href="#">100-45202-364</a>	Insurance - Worker's Compen..	3,400.00	3,337.22	3,500.00	2,394.44	2,610.00	2,829.89	2,971.38
<a href="#">100-45202-365</a>	Insurance - Misc	1,060.00	647.63	700.00	702.13	720.00	778.63	817.56
<b>Classification: 360 - Insurance Total:</b>		<b>18,800.00</b>	<b>16,815.87</b>	<b>19,500.00</b>	<b>17,535.38</b>	<b>19,080.00</b>	<b>20,051.40</b>	<b>21,053.96</b>
<b>Classification: 380 - Utility Service</b>								
<a href="#">100-45202-381</a>	Electric Utility	3,100.00	5,841.93	5,000.00	6,876.33	5,000.00	4,334.08	6,000.00
<a href="#">100-45202-382</a>	Water Utility	16,000.00	16,760.51	13,000.00	2,821.40	13,000.00	2,270.09	7,000.00
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	2,479.77	1,900.00	2,714.02	1,900.00	1,767.09	1,900.00
<a href="#">100-45202-385</a>	Sewer Utility	1,000.00	3,863.22	2,600.00	1,226.87	2,600.00	888.46	2,600.00
<b>Classification: 380 - Utility Service Total:</b>		<b>22,000.00</b>	<b>28,945.43</b>	<b>22,500.00</b>	<b>13,638.62</b>	<b>22,500.00</b>	<b>9,259.72</b>	<b>17,500.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	2,840.62	6,000.00	1,446.94	6,000.00	2,023.91	6,000.00
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	5,577.02	8,000.00	2,516.55	8,000.00	2,301.41	8,000.00
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	4,135.78	3,500.00	5,113.55	3,500.00	1,206.56	3,500.00
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	10,000.00	7,439.89	10,000.00	6,279.35	9,000.00	3,577.54	7,500.00
<a href="#">100-45202-407</a>	Repairs & Maint - Seal Coatin...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-409</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	3.49	0.00	40.00	0.00
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>27,500.00</b>	<b>19,993.31</b>	<b>27,500.00</b>	<b>15,359.88</b>	<b>26,500.00</b>	<b>9,149.42</b>	<b>25,000.00</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">100-45202-444</a>	License Fees	250.00	176.60	250.00	208.60	250.00	0.00	250.00
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	38.00	250.00	38.00	250.00	42.00	250.00
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	1,279.87	0.00	454.43	0.00	49.65	0.00
<b>Classification: 430 - Miscellaneous Total:</b>		<b>500.00</b>	<b>1,494.47</b>	<b>500.00</b>	<b>701.03</b>	<b>500.00</b>	<b>91.65</b>	<b>500.00</b>
<b>Activity: 45202 - Park Areas Total:</b>		<b>200,500.00</b>	<b>155,801.85</b>	<b>201,125.00</b>	<b>165,841.58</b>	<b>205,887.00</b>	<b>129,049.01</b>	<b>204,316.96</b>

**Budget Worksheet**

**For Fiscal: 2019 Period Ending: 08/31/2019**

	2017		2018		2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<u>100-49960-720</u> Transfers	100,000.00	159,047.51	0.00	184,910.79	0.00	0.00	0.00
<b>Classification: 700 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>159,047.51</b>	<b>0.00</b>	<b>184,910.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>159,047.51</b>	<b>0.00</b>	<b>184,910.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2019 Period Ending: 08/31/2019**

	2017		2018		2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<u>100-49980-720</u> Transfers for Debt Service	0.00	25,929.75	25,670.00	25,670.00	28,035.00	28,035.00	27,641.00
<b>Classification: 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>25,929.75</b>	<b>25,670.00</b>	<b>25,670.00</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>27,641.00</b>
<b>Activity: 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>25,929.75</b>	<b>25,670.00</b>	<b>25,670.00</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>27,641.00</b>
<b>Report Total:</b>	<b>2,638,804.00</b>	<b>2,534,807.24</b>	<b>2,595,631.00</b>	<b>2,698,613.98</b>	<b>2,665,052.25</b>	<b>1,765,632.00</b>	<b>2,762,366.89</b>